ACA Monterey Bay InterGroup

Cash Sources and Uses

2023

	Group	Source/Payee	Type	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Totals
01/01/23		Beginning Balance						*			$1,681.93
01/01/23		Individual 7th Tradition	PP	$250.00				*			$1,931.93
01/01/23		Website back up	DC					*	$4.99		$1,926.94
01/02/23	CA1264	ACA Scotts Valley	VN		$211.00			*			$2,137.94
01/09/23		Individual 7th Tradition	PP	$30.00				*			$2,167.94
01/15/23		IG Speaker Mtg	V/P			$25.00		*			$2,192.94
01/17/23		Bank Offer	BA			$0.25		*			$2,193.19
01/19/23		Literature Sales	VN				$129.50	*			$2,322.69
01/25/23		Newcomer mailing book	VN					*		$15.49	$2,307.20
01/25/23		Literature Purchase	VN					*	$288.34		$2,018.86
01/30/23		Website backup	DC					*	$4.99		$2,013.87
02/06/23	CA1354	7th Tradition	VN	$50.00				*			$2,063.87
02/11/23	CA1313	7th tradition	VN	$36.00							$2,099.87
02/27/23		Website backup	DC					*	$4.99		$2,094.88
03/15/23	CA0287	7th tradition	VN	$60.00							$2,154.88
03/16/23	CA1169	7th tradition	VN	$193.45							$2,348.33
											$2,348.33
Totals				**$619.45**	**$211.00**	**$25.25**	**$129.50**		**$303.31**	**$15.49**	**$2,348.33**

Reserves	
Prudent	$800.00
Outreach	$65.56
Events	$56.41
Travel	$150.00
Total Reserves	**$1,071.97**
Grand Total	**$3,420.30**